

State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

INSTRUCTIONS: Please type or print legibly **IN BLACK INK** all information on this form. For assistance in completing this form, see instructions on the reverse side.

IS THIS AN AMENDMENT? Yes No

(CFA-4)
Summary Sheet

FILE NUMBER
5856

TOTAL PAGES IN ENTIRE CFA-4 REPORT

COMMITTEE INFORMATION			
1. Full Name of Committee (as on Statement of Organization)	name		
Warren Township GOP Club			
2. Acronym or Abbreviated Name (if any)	3. Comr	mittee Telephone Number	
	(317	7) 322-5930	
4. Mailing Address (address where all campaign finance correspondence is received) 2502 Silver Lane Drive	heck if this	s is a new address	
5. City, State, ZIP Code		Affiliation (if applicable)	
Indianapolis, IN 46203-5663	<u> </u>	blican	
CANDIDATE INFORMATION (For Candidate's C	ommitte	es Only)	
7. Full Name of Candidate (include any nickname)	8. Party	Affiliation or If Independen	nt Candidate
9. Office Sought (Include district number, if any. Not required for exploratory committee.)	10. Cou	nty of Residence	
TYPE OF REPORT		CONVENTIO	N CANDIDATES ONLY
11. Check one:		Check one:	
✓ Pre-Primary □ Pre-Election □ Annual □ Nomination □ Other		Pre-Conv	
Final/Disbands Committee (lines 18, 19, and 20 must be "0") Utgoing Treasurer (within 10 days amend Statement of	f Organization,) Post-Con	vention
12. Reporting Period: From: January 1, 2012 Through: April 13, 2012		COLUMN A This Period	COLUMN B Year to Date
13. Cash on hand and investments at the beginning of this reporting period.		4,960.84	
14. Cash on hand and investments January 1, current year.			4,960.84
CONTRIBUTIONS AND RECEIPTS			
(Note: these amounts include in-kind contributions and loans, as well as cash contributions.)		5 505 00	F F0F 00
15a. Itemized (use Schedule A) 15b. Unitemized		5,505.00 3,228.53	5,505.00 3,228.53
15c. Add lines 15a and 15b in both columns SUBT	OTAL	8,733.53	8,733.53
	OTAL	13,694.37	13,694.37
EXPENDITURES	OTAL	10,094.57	10,004.07
(Note: These amounts include in-kind expenditures and loan repayments.)			
17a. Itemized (use Schedule B) (Public Question: use Schedule C)		3,099.58	3,099.58
17b. Unitemized		309.49	309.49
17c. Add lines 17a and 17b in both columns	TOTAL	3,409.07	3,409.07
18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns)	TOTAL	10,285.30	10,285.30
19. Debts OWED BY the committee (use Schedule D)		0.00	
20. Debts OWED TO the committee (use Schedule E)		0.00	

CERTIFICATION					
I CERTIFY THAT I HAVE EXAMINED THIS STATEMENT. TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE.					
Signature of Treasurer Title Treasurer Date 4-16-12					
Signature of Candidate (if applicable)		Date			
WARNING: Any information contained in this report may not be copied for cale or used for any commercial numbers. (IC 2.0.4.5) A person who knowledge					

WARNING: Any information contained in this report may not be copied for sale or used for any commercial purpose. (IC 3-9-4-5) A person who knowingly files a fraudulent report commits a Class D felony. (IC 3-14-1-13) A person who fails to file a complete or accurate report as required by the Indiana Campaign Finance Law commits a Class B misdemeanor, (IC 3-14-1-14) and may be subject to civil penalties. (IC 3-9-4-16, IC 3-9-4-17, IC 3-9-4-18)

FOR OFFICE USE ONLY
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APR 1 6 2012

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State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

(CFA-4 SCHEDULE A-1) CONTRIBUTIONS BY INDIVIDUALS Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY INDIVIDUALS ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from individuals OVER \$100 per contributor, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) OVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule (over \$200 if regular party committee). A contributor's occupation is required if an individual makes at least \$1,000 in contributions during the calendar year. Otherwise, this is optional.

FILE NUMBER				
5856				
Page	1	of	2	

CONTRIBUTOR'S FULL NAME AND OCCUPATION FULL MAILING ADDRESS (street. number, city, state, ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED RECEIVED BY
 Lisa F. Borges 521 Mellowood Drive Indianapolis, IN 46217 	Contributions: Direct In-Kind (describe)			1/20/12
	Other Receipts: Interest Loan Misc. (specify)	\$100.00	\$100.00	Barbara Fowler
Contributor's Occupation (if required)				
 Clifton S. Jones 545 Ironbrook Court Indianapolis, IN 46239 	Contributions: Direct In-Kind (describe)			1/30/12
	Other Receipts: Interest Loan Misc. (specify)	\$245.00	\$245.00	Barbara Fowler
Contributor's Occupation (if required)				
3. Barbara Fowler 1425 Wellington Avenue Indianapolis, IN 46219	Contributions: Direct In-Kind (describe)	#200 00	#2C0 00	1/30/12
	Other Receipts: Interest Loan Misc. (specify)	\$360.00	\$360.00	Barbara Fowler
4. James W. Merritt, Jr. 10327 Tarpon drive Indianapolis, IN 46256-9792	Contributions: Direct In-Kind (describe)			2/16/12
Contributor's Occupation (if cogniced)	Other Receipts: Interest Loan Misc. (specify)	\$100.00	\$100.00	Barbara Fowler
Contributor's Occupation (if required)	Contributions:		 	
717 Tamenend Trace Indianapolis, IN 46037	☑ Direct ☐ In-Kind (describe)		Elzabeth a	2/16/32
	Other Receipts: Interest Loan Misc. (specify)	\$140.00	\$140.00 APR 1	Barbara Fowler
Contributor's Occupation (if required)				Sec. South
SUBTOTAL	THIS PAGE OF SCHEDULE A	\$ 945.00		
TOTAL OF ALL PAGES OF SCHEDULE I (Enter total on ITE	A ON THE LAST PAGE ONLY If 15a of the Summary Sheet)	\$		



State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

(CFA-4 SCHEDULE A-1) CONTRIBUTIONS BY INDIVIDUALS Itemized Contributions and Other Receipts

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	FILE	NUMBE	R	
		5856		
Page	2	of	2	

CONTRIBUTOR'S FULL NAME AND OCCUPATION FULL MAILING ADDRESS (street, number, city, state, ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED RECEIVED BY
Helen Marchal 8339 Galley Ct. Indianapolis, IN 46236	Contributions: Direct In-Kind (describe)			2/16/12
	Other Receipts: Interest Loan Misc. (specify)	\$380.00	\$380.00	Barbara Fowler
contributor's Occupation (if required) 2. Mary K. Heintzelman 607 Bluff Creek Drive Fortville, IN 46040-1665	Contributions: Direct In-Kind (describe)			2/16/12
	Other Receipts: Interest Loan Misc. (specify)	\$100.00	\$100.00	Barbara Fowler
Contributor's Occupation (if required) 3.	Contributions:			
	In-Kind (describe)			
	Other Receipts: Interest Loan Misc. (specify)			
Contributor's Occupation (if required)	Contributions:			
	Direct In-Kind (describe)			
	Other Receipts: Interest Loan Misc. (specify)			
Contributor's Occupation (if required)	Contributions:		Chabeth	of white
	☐ In-Kind (describe)		1	6 2012
	Other Receipts: Interest Loan Misc. (specify)			ED
Contributor's Occupation (if required)	THIS PAGE OF SCHEDULE A	\$ 480.00		
TOTAL OF ALL PAGES OF SCHEDULE		\$		



State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

(CFA-4 SCHEDULE A-2) CONTRIBUTIONS BY CORPORATIONS

Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY CORPORATIONS ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from corporations OVER \$100 per contributor, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) OVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule (over \$200 if regular party committee).

	FIL	E NUMB	ER	
		5856		
Page	1	of	1	

CONTRIBUTOR'S FULL NAME AND	TYPE OF CONTRIBUTION	COLUMN A	COLUMN B	DATE
FULL MAILING ADDRESS	OR OTHER RECEIPT	AMOUNT THIS PERIOD	CUMULATIVE YEAR-TO-DATE	RECEIVED BY
(street, number, city, state, ZIP code) 1. DBEL, Inc.	Contributions:	PERIOD	TEAR-10-DATE	
8444 East Washington St.	Direct			4/00/40
Indianapolis, IN 46219-6820	In-Kind (describe)			1/20/12
		\$360.00	\$360.00	
	Other Receipts: Interest Loan	Ψ300.00	ψοσο.σσ	
	Misc. (specify)			Barbara Fowler
2.	Contributions:			
- 	Direct			
	In-Kind (describe)			
	Other Receipts: Interest Loan		1	
	Misc. (specify)			
3.	Contributions:			
	Direct			
	In-Kind (describe)			
	Other Receipts:			
	Interest Loan			
	Misc. (specify)			
4.	Contributions:			
	☐ In-Kind (describe)			
	III-Kilid (describe)			
	Other Receipts:			
	☐ Interest ☐ Loan			
	Misc. (specify)			
			CAINT	10.KV0
5.	Contributions: Direct		cases a	White
	In-Kind (describe)		APR 16	PB(2
			ALK 1.6	4+ \$C.
	Other Receipts:		Carlo Carlo	- Jack
	Interest Loan Loan Misc. (specify)		T I Same Tree	d de sol
	(4,231)			
CHATAL	THE DACE OF COHEDING A	* 260.00		
TOTAL OF ALL PAGES OF SCHEDULE	THIS PAGE OF SCHEDULE A	\$ 360.00		
	EM 15a of the Summary Sheet)	\$		



State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

(CFA-4 SCHEDULE A-4) CONTRIBUTIONS BY POLITICAL ACTION COMMITTEES

Itemized Contributions and Other Receipts

FILE NUMBER				
5856				
Page	1	of	4	

CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS (street, number. city, state, ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED RECEIVED BY
Pat Miller for State Senator 1041 Muessing Road Indianapolis, IN 46239-9186	Contributions: Direct In-Kind (describe)	\$350.00	\$350.00	1/20/12
	Other Receipts: Interest Loan Misc. (specify)	\$350.00	\$330.00	Barbara Fowler
Committee to Elect Sheila Carlisle P.O. Box 47620 Indianapolis, IN 46247	Contributions: Direct In-Kind (describe)	\$100.00	\$100.00	1/20/12
	Other Receipts: Interest Loan Misc. (specify)	\$100.00	Ψ100.00	Barbara Fowler
3. Campaign to Elect Alicia Gooden 1 N. Pennsylvania St., Suite 405 Indianapolis, IN 46204	Contributions: Direct In-Kind (describe)	\$350.00	\$350.00	1/20/12
	Other Receipts: Interest Loan Misc. (specify)		,	Barbara Fowler
4. Cynthia Kirchhofer for State House 1208 Timbrook Lane Beech Grove, IN 46107	Contributions: Direct In-Kind (describe)	\$350.00	\$350.00	1/20/12
	Other Receipts: Interest Loan Misc. (specify)	\$		Barbara Fowler
5. Beverly Gard for State Senate Committee 3660 N 50 E Greenfield, IN 46140-8626	Contributions: Direct In-Kind (describe)	#270.00	APR:	1 6 3/39/12
	Other Receipts: Interest Loan Misc. (specify)	\$370.00	\$370.00 FIL	E D Barbara Fowler
SUBTOTAL	THIS PAGE OF SCHEDULE A	\$ 1,520.00		
TOTAL OF ALL PAGES OF SCHEDULE (Enter total on IT)	EA ON THE LAST PAGE ONLY EM 15a of the Summary Sheet)	\$		



State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

(CFA-4 SCHEDULE A-4) CONTRIBUTIONS BY POLITICAL ACTION COMMITTEES

Itemized Contributions and Other Receipts

	FILE	NUMBE	R	
		5856		
Page _	2	of	4	

CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS (street, number, city, state, ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED RECEIVED BY
Freeman for Council 10410 Clifty Falls Road Indianapolis, IN 46239-9266	Contributions: Direct In-Kind (describe)	\$100.00	\$100.00	1/30/12
	Other Receipts: Interest Loan Misc. (specify)	\$100.00	\$100.00	Barbara Fowler
Bob Aftice for Judge 6420 N. Ewing St. Indianapolis, IN 46220	Contributions: Direct In-Kind (describe)	\$100.00	\$100.00	1/30/12
	Other Receipts: Interest Loan Misc. (specify)	Ψ100.00	ψ100.00	Barbara Fowler
3. Keele for Judge Committee 730 Williams Cove Drive Indianapolis, IN 46260	Contributions: Direct In-Kind (describe)	\$100.00	\$100.00	1/30/12
	Other Receipts: Interest Loan Misc. (specify)	\$100.00	\$100.00	Barbara Fowler
Clark Rogers for Judge Committee 1700 One America Square Indianapolis, IN 46282	Contributions: Direct In-Kind (describe)	\$100.00	\$100.00	1/30/12
	Other Receipts: Interest Loan Misc. (specify)	\$100.55	\$100.00	Barbara Fowler
5. Hoosiers for Richard Murdock P.O. Box 1583 Indianapolis, IN 46206	Contributions: Direct In-Kind (describe)	\$105.00	Elzsheth \$105.00	d White 2/16/12
	Other Receipts: Interest Loan Misc. (specify)	4100.00		Barbara Fowler
1	L THIS PAGE OF SCHEDULE A	\$ 505.00		
TOTAL OF ALL PAGES OF SCHEDULI (Enter total on IT	E A ON THE LAST PAGE ONLY EM 15a of the Summary Sheet)	\$		



State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

(CFA-4 SCHEDULE A-4) CONTRIBUTIONS BY POLITICAL ACTION COMMITTEES

Itemized Contributions and Other Receipts

	FILE	NUMBE	R	
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Page	3	of	4	

CONTRIBUTOR'S FULL NAME AND FULL MAILING ADDRESS	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS	COLUMN B	DATE RECEIVED
(street, number, city, state, ZIP code)		PERIOD	YEAR-TO-DATE	RECEIVED BY
Committee to Elect Benjamin Hunter 10921 Midnight Drive Indianapolis, IN 46239	Contributions: Direct In-Kind (describe)	¢270.00	#270.00	2/16/12
	Other Receipts: Interest Loan Misc. (specify)	\$370.00	\$370.00	Barbara Fowler
2. Hoosiers for Joven P.O. BOX 26447 Lawrence, IN 46226	Contributions: Direct In-Kind (describe)	\$300.00	\$300.00	2/16/12
	Other Receipts: Interest Loan Misc. (specify)	\$	Ψ000.00	Barbara Fowler
3. Chief Steve Davis for Congress 5345 N. Winthrop Ave., Suite A Indianapolis, IN 46220	Contributions: Direct In-Kind (describe)	\$350.00	\$350.00	2/16/12
	Other Receipts: Interest Loan Misc. (specify)	·		Barbara Fowler
Committee to Elect Steve Rubick 10849 Tournament Lane Indianapolis, IN 46229	Contributions: Direct In-Kind (describe)	\$100.00	\$100.00	2/16/12
	Other Receipts: Interest Loan Misc. (specify)			Barbara Fowler
 Mike Speedy Committee for Council 4705 West 72nd Street Indianapolis, IN 46268 	Contributions: Direct In-Kind (describe)	\$350.00	Chartet \$350.00\PF	3/6/12 16 0002
	Other Receipts: Interest Loan Misc. (specify)	\$350.00		Barbara Fowler
SUBTOTAL	THIS PAGE OF SCHEDULE A	\$ 1,470.00		
TOTAL OF ALL PAGES OF SCHEDULE (Enter total on IT)	A ON THE LAST PAGE ONLY EM 15a of the Summary Sheet)	\$		



State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

(CFA-4 SCHEDULE A-4) CONTRIBUTIONS BY POLITICAL ACTION COMMITTEES

Itemized Contributions and Other Receipts

FILE NUMBER					
		5856			
Page	4	of	4		

CONTRIBUTOR'S FULL NAME AND	TYPE OF CONTRIBUTION	COLUMN A	COLUMN B	DATE RECEIVED
FULL MAILING ADDRESS (street, number, city, state, ZIP code)	OR OTHER RECEIPT	AMOUNT THIS PERIOD	CUMULATIVE YEAR-TO-DATE	RECEIVED BY
Michael Heady for Council	Contributions:			
10424 Lawnhaven Circle	Direct			4/13/12
Indianapolis, IN 46229	In-Kind (describe)			
	Other Receipts:	\$225.00	\$225.00	
	Interest Loan			D
	Misc. (specify)			Barbara Fowler
2.	Contributions:			
	Direct In-Kind (describe)			
	Other Receipts:			
	Interest Loan			
	Misc. (specify)			
3.	Contributions:			
	In-Kind (describe)			
	Other Receipts:			
	Misc. (specify)			
4.	Contributions:			
	Direct			
	In-Kind (describe)			
	Other Receipts:			
	☐ Interest ☐ Loan			
	Misc. (specify)			•
5.	Contributions:			1.10
	In-Kind (describe)		Glasoth	f white
	,		- Carlano	
	Other Receipts:		APR 1	6 5015
	☐ Interest ☐ Loan ☐ Misc. (specify)			sente USIG
			FIL	e white
SURTOTAL	THIS PAGE OF SCHEDULE A	\$ 225.00		
TOTAL OF ALL PAGES OF SCHEDULE				
	M 15a of the Summary Sheet)	\$ 5,505.00		



State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14

(CFA-4 SCHEDULE B) ITEMIZED EXPENDITURES

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FILE NUMBER						
5856						
Page 1 of 2						

RECIPIENT'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code)	RECIPIENT'S OCCUPATION	TYPE OF EXPENDITURE and	COLUMN A AMOUNT THIS	COLUMN B CUMULATIVE	DATE OF EXPENDITURE
	OFFICE SOUGHT (if applicable)	PURPOSE (be specific)	PERIOD	YEAR-TO-DATE	EXICIDITORE
Code O Barbara Fowler 1425 Wellington Ave. Indianapolis, IN 46219	Retired	☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Reimburse postage	\$44.00	\$44.00	1/17/12
Code F Washington Park Cemetary Assn. 10612 E. Washington St. Indianapolis, IN 46229	Community center	Direct In-Kind Payment of Debt Returned Contribution Other Purpose: Room for dinner	\$1,000.00	\$1,000.00	1-28-12
Jan Dye 1311 N. Shadeland Ave., Suite B Indianapolis, IN 46219	Restaurant	☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Food for dinner	\$1,500.00	\$1,500.00	1/28/12
Barbara Fowler 1425 Wellington Ave. Indianapolis, IN 46219	Retired	☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Silverware for dinner	\$302.40	\$346.40	1/29/12
Barbara Fowler 1425 Wellington Ave. Indianapolis, IN 46219	Retired	☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Reimburse postage	\$45.00	\$391.40	2/4/12
Jan Dye 1311 N. Shadeland Ave., Suite B Indianapolis, IN 46219	Restaurant	☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Food for dinner	\$63.18	\$1,563.18	2-16-12 2 White
Code O Barbara Fowler 1425 Wellington Ave. Indianapolis, IN 46219	Retired	☑ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:	\$45.00	\$436.40 FIL	6 2012 3/13/12 ED
SUBTOTAL THIS PAGE OF SCHEDULE B					
TOTAL OF ALL PA	\$				



State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14

(CFA-4 SCHEDULE B) ITEMIZED EXPENDITURES

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FILE NUMBER					
	5	5856			
Page _	2	_ of	2		

RECIPIENT'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code)	RECIPIENT'S OCCUPATION OFFICE SOUGHT (if applicable)	TYPE OF EXPENDITURE and PURPOSE (be specific)	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE
Code C Friends of Tim Motsinger 5007 W. 14th St. Indianapolis, IN 46224	Retired State Representative Dist. 92	☑ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Contribution	\$100.00	\$100.00	3/14/12
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
Code		☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:			
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:		API	h of white
SUBTOTAL THIS PAGE OF SCHEDULE B			\$ 100.00		ILED
TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet)					